

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2002	Purchased	Maturities & Sales	Amortization	December 31, 2002
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,874,929,828.09	\$ 8,714,238,296.41	\$ 8,797,236,982.26	\$ 786,303.85	\$ 2,792,717,446.09
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,669,230.95	2,890,801.57	3,014,966.86	.....	1,545,065.66
Total Treasury/Trust Cash Management	\$ 2,876,599,059.04	\$ 8,717,129,097.98	\$ 8,800,251,949.12	\$ 786,303.85	\$ 2,794,262,511.75
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,681,791,698.47	\$ 7,573,272,616.22	\$ 8,456,557,309.66	\$ 4,326,666.90	\$ 4,802,833,671.93
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	833,952.01	750,679.34	1,584,631.35	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 5,682,625,650.48	\$ 7,574,023,295.56	\$ 8,458,141,941.01	\$ 4,326,666.90	\$ 4,802,833,671.93
Total All Accounts	\$ 8,559,224,709.52	\$ 16,291,152,393.54	\$ 17,258,393,890.13	\$ 5,112,970.75	\$ 7,597,096,183.68

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	December 2002	December 2001	Fiscal Year 2003	Fiscal Year 2002
Treasury/Trust Cash Management				
Cash*	\$ 5,274,880.46	\$ 5,150,923.24	\$ 42,469,734.04	\$ 64,688,800.88
Bank Fees				
Custody	(1,255.62)	(1,105.25)	(7,216.80)	(6,585.98)
Other Treasury	(24,906.81)	(26,814.34)	(229,308.02)	(192,552.54)
Other Trust	(12.00)	(345.27)	(789.33)	(1,134.16)
Total Bank Fees	<u>(26,174.43)</u>	<u>(28,264.86)</u>	<u>(237,314.15)</u>	<u>(200,272.68)</u>
Amortization	786,303.85	90,826.43	3,883,373.11	2,844,185.45
Accrued Interest	448,276.84	3,806,632.49	(2,845,774.58)	910,852.66
Unrealized Gains and Losses	(72,893.69)	.....	(14,849.66)	.....
Total Treasury/Trust Cash Management	\$ 6,410,393.03	\$ 9,020,117.30	\$ 43,255,168.76	\$ 68,243,566.31
Treasurer's Local Government Investment Pool				
Cash*	\$ 2,821,648.58	\$ 4,457,128.40	\$ 20,143,748.49	\$ 22,487,696.91
Amortization	4,326,666.90	9,090,808.20	27,169,981.95	67,455,903.61
Accrued Interest	(1,021,881.41)	(2,622,509.08)	(3,962,988.27)	(2,435,515.86)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 6,126,434.07	\$ 10,925,427.52	\$ 43,350,742.17	\$ 87,508,084.66
Total All Accounts	\$ 12,536,827.10	\$ 19,945,544.82	\$ 86,605,910.93	\$ 155,751,650.97

* Balances include any expense for reverse repurchase buy-backs.